

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023

Selected Depts:

From Period: 1
From Period Date: 9/1/2022
To Period: 9
To Period Date: 5/31/2023
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40010	ESTIMATED INCOME-LIAB INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40020	ESTIMATED INCOME-UNEMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40030	ESTIMATED INCOME-WORK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40060	ESTIMATED INCOME-FEES/FI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
001-000-41000	REAL ESTATE TAX DISTRIBUTION	\$0.00	(\$595,769.64)	\$1,952,018.00	30.52%	\$1,356,248.36
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	(\$13,722.88)	\$0.00	0.00%	(\$13,722.88)
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	(\$1,570.39)	\$20,000.00	7.85%	\$18,429.61
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	(\$2,810.83)	\$10,000.00	28.11%	\$7,189.17
001-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41110	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41120	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41130	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41200	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41210	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41220	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41230	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-42020	ST OF IL-SALES TAX	(\$22,508.90)	(\$260,126.59)	\$304,916.00	85.31%	\$44,789.41
001-000-42030	ST OF IL-SUPP SALES TAX	(\$31,980.51)	(\$363,088.95)	\$472,500.00	76.84%	\$109,411.05
001-000-42040	ST OF IL-LOCAL USE TAX	(\$28,475.53)	(\$303,357.48)	\$403,200.00	75.24%	\$99,842.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-42050	ST OF IL-INCOME TAX	(\$231,700.01)	(\$1,162,755.80)	\$1,662,998.00	69.92%	\$500,242.20
001-000-42080	ST OF IL-GAMING TAX	(\$1,925.20)	(\$20,484.11)	\$250.00	8193.64%	(\$20,234.11)
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,161.52)	(\$10,990.98)	\$16,779.00	65.50%	\$5,788.02
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$18,315.80)	(\$77,412.48)	\$85,043.00	91.03%	\$7,630.52
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$517.04)	(\$2,185.30)	\$2,300.00	95.01%	\$114.70
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$5,358.43)	(\$22,647.62)	\$24,880.00	91.03%	\$2,232.38
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$3,572.28)	(\$15,098.42)	\$16,000.00	94.37%	\$901.58
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-000-43010	ST OF IL-PROBATION SALAR	(\$23,876.39)	(\$123,789.69)	\$117,291.00	105.54%	(\$6,498.69)
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$10,765.85)	(\$96,892.65)	\$125,000.00	77.51%	\$28,107.35
001-000-43030	ST OF IL-SHERIFF SALARY	(\$6,496.61)	(\$47,814.81)	\$0.00	0.00%	(\$47,814.81)
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,638.75)	(\$22,598.75)	\$30,000.00	75.33%	\$7,401.25
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$7,308.68)	(\$65,984.10)	\$86,900.00	75.93%	\$20,915.90
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$41,206.59)	\$0.00	0.00%	(\$41,206.59)
001-000-43090	ST OF IL-DOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$12,408.50)	\$15,000.00	82.72%	\$2,591.50
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	(\$17,490.00)	(\$24,555.00)	\$0.00	0.00%	(\$24,555.00)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$10,080.00)	\$0.00	0.00%	(\$10,080.00)
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	(\$17,201.53)	\$17,000.00	101.19%	(\$201.53)
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$33,705.98)	\$36,000.00	93.63%	\$2,294.02
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$651.00)	\$1,000.00	65.10%	\$349.00
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44250	FEDERAL-CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45020	SHERIFF-FEES	(\$3,101.50)	(\$30,890.58)	\$34,000.00	90.85%	\$3,109.42
001-000-45030	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	(\$1,699.02)	\$0.00	0.00%	(\$1,699.02)
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$1,025.00)	(\$5,040.53)	\$6,300.00	80.01%	\$1,259.47
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$988.75)	\$700.00	141.25%	(\$288.75)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$428.25)	(\$3,129.36)	\$1,800.00	173.85%	(\$1,329.36)
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$17,750.00)	\$18,000.00	98.61%	\$250.00
001-000-45120	ZONING FEES	(\$650.00)	(\$7,950.00)	\$10,000.00	79.50%	\$2,050.00
001-000-45130	CORONER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45150	CIRCUIT CLERK FEES	(\$6,389.92)	(\$68,261.42)	\$74,000.00	92.25%	\$5,738.58
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$238.46)	\$0.00	0.00%	(\$238.46)
001-000-45200	STATE'S ATTORNEY FEES	(\$6,975.22)	(\$77,391.15)	\$116,000.00	66.72%	\$38,608.85
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	(\$878.00)	(\$6,027.00)	\$4,000.00	150.68%	(\$2,027.00)
001-000-45250	COUNTY CLERK FEES	(\$12,747.00)	(\$126,379.93)	\$219,590.00	57.55%	\$93,210.07
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,266.00)	(\$16,340.50)	\$0.00	0.00%	(\$16,340.50)
001-000-45260	CO CLERK-RENTAL HOUSING	(\$103.00)	(\$1,027.00)	\$1,700.00	60.41%	\$673.00
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45900	POLICE VEHICLE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	(\$25,843.07)	(\$391,037.91)	\$0.00	0.00%	(\$391,037.91)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-47000	COUNTY FARM INCOME	\$0.00	(\$177,145.18)	\$286,000.00	61.94%	\$108,854.82
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$2,213.98)	(\$21,818.34)	\$7,000.00	311.69%	(\$14,818.34)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49000	MISC REVENUE	(\$2,262.28)	(\$25,400.87)	\$59,724.00	42.53%	\$34,323.13
001-000-49010	LICENSE & PERMITS	(\$391.12)	(\$1,347.06)	\$6,000.00	22.45%	\$4,652.94
001-000-49020	CITY DISPATCHING	(\$5,327.60)	(\$47,948.40)	\$64,000.00	74.92%	\$16,051.60
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	(\$66,065.94)	\$47,000.00	140.57%	(\$19,065.94)
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	(\$6,630.00)	\$0.00	0.00%	(\$6,630.00)
001-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$486,693.44)	(\$4,499,417.47)	\$6,515,889.00	69.05%	\$2,016,471.53
Revenue Total for Dept: 000 - NON-DEPARTME		(\$486,693.44)	(\$4,499,417.47)	\$6,515,889.00	69.05%	\$2,016,471.53
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$4,871.54	\$47,215.53	\$63,330.00	74.55%	\$16,114.47
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$777.00	\$1,000.00	77.70%	\$223.00
001-002-50510	ARPA-Office Payroll	\$420.17	\$6,066.29	\$0.00	0.00%	(\$6,066.29)
001-002-50700	DEPUTY CLERKS	\$8,731.98	\$86,471.31	\$107,000.00	80.81%	\$20,528.69
001-002-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-54200	PURCHASE OFFICE MACHINE	\$46.98	\$46.98	\$1,000.00	4.70%	\$953.02
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$52,983.75	\$40,000.00	132.46%	(\$12,983.75)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-60200	VOTER REGISTRATION	\$350.00	\$350.00	\$350.00	100.00%	\$0.00
001-002-60400	CONSOLIDATED ELECTION	\$44,537.81	\$129,699.55	\$170,000.00	76.29%	\$40,300.45
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$2,839.34	\$2,500.00	113.57%	(\$339.34)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$43.27	\$2,423.56	\$3,500.00	69.24%	\$1,076.44
001-002-70100	POSTAGE	\$0.00	\$3,598.59	\$3,000.00	119.95%	(\$598.59)
001-002-74100	MAINTENANCE & REPAIRS	\$78.00	\$94.93	\$200.00	47.47%	\$105.07
001-002-74200	MAINTENANCE CONTRACTS	\$1,338.46	\$9,909.33	\$15,000.00	66.06%	\$5,090.67
001-002-76100	MILEAGE	\$0.00	\$2,933.23	\$3,000.00	97.77%	\$66.77
001-002-78100	TELEPHONE	\$341.40	\$2,925.51	\$3,500.00	83.59%	\$574.49
001-002-84200	EDUCATION	\$77.29	\$1,178.54	\$1,750.00	67.35%	\$571.46
001-002-99000	CONTINGENCY	\$0.00	\$113.75	\$350.00	32.50%	\$236.25
Total For Expenditure Type		\$60,836.90	\$349,627.19	\$422,980.00	82.66%	\$73,352.81
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$60,836.90	\$349,627.19	\$422,980.00	82.66%	\$73,352.81
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$46,645.45	\$58,430.00	79.83%	\$11,784.55
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$323.55	\$2,500.00	12.94%	\$2,176.45
001-003-50510	ARPA-Office Payroll	\$560.00	\$7,429.00	\$0.00	0.00%	(\$7,429.00)
001-003-50700	DEPUTY CLERKS	\$12,261.20	\$121,948.17	\$160,182.00	76.13%	\$38,233.83
001-003-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$2,441.40	\$5,070.00	\$17,000.00	29.82%	\$11,930.00
001-003-56300	DIETING JURORS	\$0.00	\$252.04	\$4,000.00	6.30%	\$3,747.96
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$822.09	\$7,303.46	\$12,500.00	58.43%	\$5,196.54
001-003-70100	POSTAGE	\$200.00	\$3,052.65	\$5,500.00	55.50%	\$2,447.35
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$41,206.59	\$41,206.59	100.00%	\$0.00
001-003-78100	TELEPHONE	\$153.96	\$1,158.76	\$2,500.00	46.35%	\$1,341.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-82100	EQUIPMENT RENTAL	\$130.13	\$1,016.24	\$5,000.00	20.32%	\$3,983.76
001-003-99000	CONTINGENCY	\$108.73	\$306.21	\$2,000.00	15.31%	\$1,693.79
Total For Expenditure Type		\$21,549.05	\$235,712.12	\$311,418.59	75.69%	\$75,706.47
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$21,549.05	\$235,712.12	\$311,418.59	75.69%	\$75,706.47
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$4,871.54	\$47,215.42	\$63,330.00	74.55%	\$16,114.58
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$280.00	\$4,629.00	\$0.00	0.00%	(\$4,629.00)
001-004-50700	DEPUTY CLERKS	\$7,382.42	\$72,821.24	\$102,000.00	71.39%	\$29,178.76
001-004-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-55100	COMPUTER TAX SERVICE	\$237.62	\$2,048.98	\$10,000.00	20.49%	\$7,951.02
001-004-58100	MEMBERSHIP DUES	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$262.41	\$1,500.00	17.49%	\$1,237.59
001-004-70100	POSTAGE	\$0.00	\$8,933.10	\$10,500.00	85.08%	\$1,566.90
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$1,002.73	\$1,500.00	66.85%	\$497.27
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$352.32	\$400.00	88.08%	\$47.68
001-004-76100	MILEAGE	\$0.00	\$153.04	\$1,000.00	15.30%	\$846.96
001-004-78100	TELEPHONE	\$178.93	\$1,457.11	\$2,000.00	72.86%	\$542.89
001-004-84200	EDUCATION	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-99000	CONTINGENCY	\$0.00	\$8.00	\$300.00	2.67%	\$292.00
Total For Expenditure Type		\$12,950.51	\$139,183.35	\$196,580.00	70.80%	\$57,396.65
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$12,950.51	\$139,183.35	\$196,580.00	70.80%	\$57,396.65
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$22,376.80	\$29,090.00	76.92%	\$6,713.20
001-005-50150	CHIEF DEPUTY	\$1,076.96	\$10,769.60	\$14,000.00	76.93%	\$3,230.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$230.76	\$2,499.90	\$4,000.00	62.50%	\$1,500.10
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$635.00	\$13,284.00	\$30,000.00	44.28%	\$16,716.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-57400	TRANSPORTING OF REMAINS	\$292.50	\$3,885.00	\$5,000.00	77.70%	\$1,115.00
001-005-57410	TRANSPORTING OF REMAINS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$525.00	\$4,000.00	13.13%	\$3,475.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$397.51	\$1,600.00	24.84%	\$1,202.49
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$47.67	\$2,491.08	\$3,000.00	83.04%	\$508.92
001-005-76200	TRAVEL & LODGING	\$0.00	\$1,859.57	\$2,000.00	92.98%	\$140.43
001-005-78100	TELEPHONE	\$155.42	\$1,921.15	\$2,750.00	69.86%	\$828.85
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-99000	CONTINGENCY	\$0.00	\$523.15	\$1,500.00	34.88%	\$976.85
Total For Expenditure Type		\$4,675.99	\$60,532.76	\$104,840.00	57.74%	\$44,307.24
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$4,675.99	\$60,532.76	\$104,840.00	57.74%	\$44,307.24
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$18,469.46	\$44,000.00	41.98%	\$25,530.54
Total For Expenditure Type		\$0.00	\$18,469.46	\$44,000.00	41.98%	\$25,530.54
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEN		\$0.00	\$18,469.46	\$44,000.00	41.98%	\$25,530.54
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$11,245.20	\$106,267.38	\$142,068.00	74.80%	\$35,800.62
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.80	\$77,537.10	\$120,000.00	64.61%	\$42,462.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$8,208.00	\$0.00	0.00%	(\$8,208.00)
001-007-50700	DEPUTY CLERKS	\$2,737.50	\$62,010.45	\$89,690.00	69.14%	\$27,679.55
001-007-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-54300	OFFICE EQUIPMENT	\$521.19	\$3,443.89	\$8,006.00	43.02%	\$4,562.11
001-007-56010	COURT EXPENSE	\$1,080.25	\$1,327.37	\$4,200.00	31.60%	\$2,872.63
001-007-56500	APPEALS	\$0.00	\$7,000.00	\$8,000.00	87.50%	\$1,000.00
001-007-68530	CONTRACTUAL SERVICES	\$595.94	\$7,233.44	\$15,000.00	48.22%	\$7,766.56
001-007-70000	OFFICE SUPPLIES	\$0.00	\$2,136.88	\$5,400.00	39.57%	\$3,263.12
001-007-70100	POSTAGE	\$4.78	\$110.63	\$1,600.00	6.91%	\$1,489.37
001-007-78100	TELEPHONE	\$234.75	\$2,095.55	\$3,600.00	58.21%	\$1,504.45
001-007-84100	TRAINING	\$0.00	\$2,410.08	\$2,000.00	120.50%	(\$410.08)
001-007-84200	EDUCATION	\$580.00	\$1,156.00	\$1,900.00	60.84%	\$744.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,230.41	\$280,936.77	\$411,464.00	68.28%	\$130,527.23
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATT		\$26,230.41	\$280,936.77	\$411,464.00	68.28%	\$130,527.23
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$1,281.01	\$18,033.51	\$0.00	0.00%	(\$18,033.51)
Total For Expenditure Type		\$1,281.01	\$18,033.51	\$0.00	0.00%	(\$18,033.51)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$1,281.01	\$18,033.51	\$0.00	0.00%	(\$18,033.51)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$4,871.54	\$47,245.14	\$63,330.00	74.60%	\$16,084.86
001-009-50410	EXTRA CLERK HIRE	\$630.00	\$630.00	\$10,000.00	6.30%	\$9,370.00
001-009-50510	ARPA-Office Payroll	\$280.00	\$6,458.00	\$0.00	0.00%	(\$6,458.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50700	DEPUTY CLERKS	\$4,954.61	\$49,165.60	\$68,060.00	72.24%	\$18,894.40
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-009-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$133.99	\$5,000.00	2.68%	\$4,866.01
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-009-70000	OFFICE SUPPLIES	\$85.92	\$1,852.07	\$3,500.00	52.92%	\$1,647.93
001-009-70100	POSTAGE	\$0.00	\$2,346.79	\$5,000.00	46.94%	\$2,653.21
001-009-72110	PRINTING	\$513.90	\$1,784.06	\$6,000.00	29.73%	\$4,215.94
001-009-74100	MAINTENANCE & REPAIRS	\$190.49	\$571.47	\$2,500.00	22.86%	\$1,928.53
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-78100	TELEPHONE	\$161.78	\$1,384.66	\$2,000.00	69.23%	\$615.34
001-009-84200	EDUCATION	\$0.00	\$3,888.18	\$6,500.00	59.82%	\$2,611.82
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$11,688.24	\$115,459.96	\$180,090.00	64.11%	\$64,630.04
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$11,688.24	\$115,459.96	\$180,090.00	64.11%	\$64,630.04
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Expenditure Type		\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$4,592.64	\$44,771.25	\$59,930.00	74.71%	\$15,158.75
001-011-50050	PROBATION OFFICER	\$3,429.38	\$37,726.83	\$47,507.00	79.41%	\$9,780.17
001-011-50100	PROBATION OFFICER	\$3,429.38	\$34,224.69	\$48,140.00	71.09%	\$13,915.31
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$9,733.00	\$0.00	0.00%	(\$9,733.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50700	DEPUTY CLERKS	\$2,293.20	\$20,131.86	\$40,278.00	49.98%	\$20,146.14
001-011-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-56610	ELECTRONIC MONITORING	\$376.00	\$4,252.00	\$4,000.00	106.30%	(\$252.00)
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$2,403.00	\$4,000.00	60.08%	\$1,597.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$200.00	\$500.00	40.00%	\$300.00
001-011-58300	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-70000	OFFICE SUPPLIES	\$92.15	\$879.53	\$4,500.00	19.55%	\$3,620.47
001-011-70100	POSTAGE	\$63.00	\$63.00	\$250.00	25.20%	\$187.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$510.46	\$4,973.31	\$8,000.00	62.17%	\$3,026.69
001-011-72110	PRINTING	\$0.00	\$464.26	\$750.00	61.90%	\$285.74
001-011-76100	MILEAGE	\$259.39	\$1,884.27	\$1,500.00	125.62%	(\$384.27)
001-011-78100	TELEPHONE	\$357.02	\$3,319.04	\$5,000.00	66.38%	\$1,680.96
001-011-78150	ON CALL	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$15,862.62	\$165,026.04	\$225,955.00	73.03%	\$60,928.96
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$15,862.62	\$165,026.04	\$225,955.00	73.03%	\$60,928.96
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$200.00	\$1,800.00	\$2,400.00	75.00%	\$600.00
001-012-50160	ANIMAL WARDEN	\$3,472.33	\$34,330.40	\$44,429.00	77.27%	\$10,098.60
001-012-50400	PART TIME EMPLOYEES	\$682.50	\$5,879.39	\$14,500.00	40.55%	\$8,620.61
001-012-50500	OVERTIME	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-012-50510	ARPA-Office Payroll	\$141.50	\$1,401.50	\$0.00	0.00%	(\$1,401.50)
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-012-53400	DART GUN SUPPLIES	\$0.00	\$80.00	\$400.00	20.00%	\$320.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-53500	LICENSE FOR POUND	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-012-53600	EUTHANASIA OF DOGS	\$302.23	\$645.24	\$1,000.00	64.52%	\$354.76
001-012-53700	CLEANING SUPPLIES	\$0.00	\$328.20	\$800.00	41.03%	\$471.80
001-012-53900	POUND REPAIRS	\$0.00	\$31.15	\$3,000.00	1.04%	\$2,968.85
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$216.54	\$1,000.00	21.65%	\$783.46
001-012-70000	OFFICE SUPPLIES	\$0.00	\$468.54	\$800.00	58.57%	\$331.46
001-012-70100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$81.00	\$50.00	162.00%	(\$31.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-78050	TRASH SERVICE	\$0.00	\$216.00	\$300.00	72.00%	\$84.00
001-012-78100	TELEPHONE	\$232.68	\$1,985.17	\$3,000.00	66.17%	\$1,014.83
001-012-78410	UTILITIES	\$265.93	\$2,198.71	\$4,000.00	54.97%	\$1,801.29
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$1,414.93	\$1,000.00	141.49%	(\$414.93)
001-012-80100	GASOLINE	\$138.83	\$1,579.39	\$3,000.00	52.65%	\$1,420.61
001-012-83300	UNIFORMS	\$98.30	\$98.30	\$600.00	16.38%	\$501.70
001-012-99000	CONTINGENCY	\$159.59	\$159.59	\$400.00	39.90%	\$240.41
Total For Expenditure Type		\$5,693.89	\$52,914.05	\$85,129.00	62.16%	\$32,214.95
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$5,693.89	\$52,914.05	\$85,129.00	62.16%	\$32,214.95
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$3,927.00	\$25,000.00	15.71%	\$21,073.00
001-013-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$216.69	\$5,913.12	\$7,500.00	78.84%	\$1,586.88
001-013-70100	POSTAGE	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-78100	TELEPHONE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-80100	GASOLINE	\$0.00	\$576.93	\$3,000.00	19.23%	\$2,423.07
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
Total For Expenditure Type		\$216.69	\$10,417.05	\$39,035.00	26.69%	\$28,617.95
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$216.69	\$10,417.05	\$39,035.00	26.69%	\$28,617.95
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$54,488.89	\$105,950.00	51.43%	\$51,461.11
001-014-68220	REAL ESTATE TAXES	\$0.00	\$3,234.55	\$10,350.00	31.25%	\$7,115.45
001-014-68230	FARM IMPROVEMENT	\$0.00	\$2,575.95	\$10,000.00	25.76%	\$7,424.05
001-014-68240	CUSTOM FARM	\$0.00	\$6,281.60	\$42,984.00	14.61%	\$36,702.40
Total For Expenditure Type		\$0.00	\$66,580.99	\$169,284.00	39.33%	\$102,703.01
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$66,580.99	\$169,284.00	39.33%	\$102,703.01
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$0.00	\$1,423.70	\$6,000.00	23.73%	\$4,576.30
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$806.79	\$950.00	84.93%	\$143.21
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$349.13	\$1,050.00	33.25%	\$700.87
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-015-78100	TELEPHONE	\$157.75	\$1,532.74	\$2,000.00	76.64%	\$467.26
001-015-84200	EDUCATION	\$0.00	\$350.77	\$2,000.00	17.54%	\$1,649.23
001-015-99000	CONTINGENCY	\$0.00	\$325.00	\$500.00	65.00%	\$175.00
Total For Expenditure Type		\$157.75	\$4,788.13	\$14,000.00	34.20%	\$9,211.87
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$157.75	\$4,788.13	\$14,000.00	34.20%	\$9,211.87
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVICE	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLINA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,346.17	\$15,192.49	\$30,000.00	50.64%	\$14,807.51
001-017-70000	OFFICE SUPPLIES	\$43.34	\$345.26	\$1,500.00	23.02%	\$1,154.74
001-017-70100	POSTAGE	\$0.00	\$91.59	\$1,000.00	9.16%	\$908.41
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$1,389.51	\$15,629.34	\$34,500.00	45.30%	\$18,870.66
Revenue Total for Dept: 017 - BOARD OF REVI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$1,389.51	\$15,629.34	\$34,500.00	45.30%	\$18,870.66
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$175.00	\$2,000.00	8.75%	\$1,825.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-018-76100	MILEAGE	\$0.00	\$96.29	\$900.00	10.70%	\$803.71
Total For Expenditure Type		\$0.00	\$271.29	\$3,100.00	8.75%	\$2,828.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$271.29	\$3,100.00	8.75%	\$2,828.71
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-019-76100	MILEAGE	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOA		\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,442.50	\$10,547.56	\$19,750.00	53.41%	\$9,202.44
001-020-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-70000	OFFICE SUPPLIES	\$229.15	\$1,293.62	\$2,000.00	64.68%	\$706.38
001-020-70100	POSTAGE	\$0.00	\$13.20	\$300.00	4.40%	\$286.80
001-020-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,671.65	\$11,854.38	\$22,050.00	53.76%	\$10,195.62
Revenue Total for Dept: 020 - ZONING ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADM		\$1,671.65	\$11,854.38	\$22,050.00	53.76%	\$10,195.62
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$1,315.00	\$27,955.00	\$0.00	0.00%	(\$27,955.00)
Total For Expenditure Type		\$1,315.00	\$27,955.00	\$0.00	0.00%	(\$27,955.00)
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,315.00	\$27,955.00	\$0.00	0.00%	(\$27,955.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$10,120.72	\$101,207.20	\$131,698.00	76.85%	\$30,490.80
001-026-50300	OTHER EMPLOYEES	\$2,601.20	\$25,921.00	\$34,457.00	75.23%	\$8,536.00
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$140.00	\$3,229.00	\$0.00	0.00%	(\$3,229.00)
001-026-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$1,211.71	\$3,000.00	40.39%	\$1,788.29
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$2,506.25	\$4,000.00	62.66%	\$1,493.75
001-026-70000	OFFICE SUPPLIES	\$0.00	\$92.18	\$750.00	12.29%	\$657.82
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-72000	PUBLICATIONS	\$0.00	\$1,558.56	\$2,184.00	71.36%	\$625.44
001-026-78100	TELEPHONE	\$171.66	\$1,474.01	\$2,000.00	73.70%	\$525.99
001-026-84200	EDUCATION	\$0.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,033.58	\$137,584.91	\$181,889.00	75.64%	\$44,304.09
Revenue Total for Dept: 026 - PUBLIC DEFEND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$13,033.58	\$137,584.91	\$181,889.00	75.64%	\$44,304.09
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$1,755.00	\$12,555.00	\$17,640.00	71.17%	\$5,085.00
001-028-50810	CHAIRMAN PER DIEM	\$115.00	\$720.00	\$1,500.00	48.00%	\$780.00
001-028-50820	COMMITTEE PER DIEM	\$540.00	\$6,660.00	\$27,500.00	24.22%	\$20,840.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$2,444.58	\$2,550.00	95.87%	\$105.42
001-028-76100	MILEAGE	\$670.72	\$5,587.22	\$15,000.00	37.25%	\$9,412.78
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,080.72	\$27,966.80	\$64,190.00	43.57%	\$36,223.20
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$3,080.72	\$27,966.80	\$64,190.00	43.57%	\$36,223.20
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$64,408.04	\$363,733.95	\$540,000.00	67.36%	\$176,266.05
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$6,642.50	\$42,429.40	\$60,000.00	70.72%	\$17,570.60
001-029-56850	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$195,035.00	\$275,000.00	70.92%	\$79,965.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61400	COUNTY OFFICER BONDS	\$75.00	\$2,881.00	\$1,500.00	192.07%	(\$1,381.00)
001-029-61500	UNEMPLOYMENT COMPENSA	\$296.16	\$10,061.18	\$20,000.00	50.31%	\$9,938.82
001-029-62300	JUVENILE DETENTION	\$0.00	\$10,904.42	\$10,000.00	109.04%	(\$904.42)
001-029-62400	TRANSFER FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-029-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68360	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68510	AUDIT EXPENSE	\$0.00	\$37,025.00	\$150,000.00	24.68%	\$112,975.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-029-68540	COMM & ECONOMIC DEVELO	\$763.85	\$7,660.94	\$12,000.00	63.84%	\$4,339.06
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$2,043.18	\$2,500.00	81.73%	\$456.82
001-029-72000	PUBLICATIONS	\$0.00	\$1,962.22	\$4,500.00	43.60%	\$2,537.78
001-029-72150	WEBSITE OPERATING EXPEN	\$875.00	\$4,755.93	\$17,000.00	27.98%	\$12,244.07
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REPA	\$3,450.42	\$26,713.82	\$90,000.00	29.68%	\$63,286.18
001-029-78100	TELEPHONE	\$64.66	\$546.01	\$1,000.00	54.60%	\$453.99
001-029-78310	COURTHOUSE FUEL & ELECT	\$2,604.19	\$29,362.57	\$35,000.00	83.89%	\$5,637.43
001-029-78330	COUNTY BUILDINGS WATER	\$730.11	\$7,879.52	\$7,000.00	112.56%	(\$879.52)
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$0.00	\$30,020.05	\$145,000.00	20.70%	\$114,979.95
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$79,909.93	\$774,514.19	\$1,432,750.00	54.06%	\$658,235.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NO		\$79,909.93	\$774,514.19	\$1,432,750.00	54.06%	\$658,235.81
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$8,996.20	\$75,583.27	\$115,000.00	65.72%	\$39,416.73
001-032-50100	UNDERSHERIFF	\$5,476.92	\$55,686.15	\$71,200.00	78.21%	\$15,513.85
001-032-50200	DEPUTIES	\$45,348.81	\$459,424.19	\$676,000.00	67.96%	\$216,575.81
001-032-50250	JAIL ADMINISTRATOR	\$4,100.00	\$40,890.00	\$53,300.00	76.72%	\$12,410.00
001-032-50260	CORRECTIONAL OFFICERS	\$26,411.20	\$275,423.60	\$441,500.00	62.38%	\$166,076.40
001-032-50270	COMMUNICATIONS	\$17,465.60	\$167,068.64	\$226,760.00	73.68%	\$59,691.36
001-032-50280	OFFICE STAFF	\$13,996.81	\$136,623.74	\$182,540.00	74.85%	\$45,916.26
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$3,511.44	\$22,260.49	\$45,000.00	49.47%	\$22,739.51
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$7,327.87	\$212,757.15	\$513,501.00	41.43%	\$300,743.85
001-032-50510	ARPA-Office Payroll	\$19,286.24	\$245,755.80	\$205,170.00	119.78%	(\$40,585.80)
001-032-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$3,447.13	\$12,675.96	\$33,000.00	38.41%	\$20,324.04
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$18,600.00	\$60,000.00	31.00%	\$41,400.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$9,716.80	\$95,222.59	\$135,000.00	70.54%	\$39,777.41
001-032-62200	MEDICAL CARE FOR PRISON	\$7,221.51	\$46,414.12	\$69,000.00	67.27%	\$22,585.88
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$129.74	\$3,061.23	\$5,000.00	61.22%	\$1,938.77
001-032-74400	BUILDING MAINT & REPAIRS	\$149.82	\$19,565.22	\$25,000.00	78.26%	\$5,434.78
001-032-78100	TELEPHONE	\$746.96	\$6,029.25	\$10,000.00	60.29%	\$3,970.75
001-032-78410	UTILITIES	\$2,907.81	\$33,957.04	\$50,000.00	67.91%	\$16,042.96
001-032-80000	VEHICLE OPERATION EXPEN	\$9,790.98	\$67,666.29	\$156,000.00	43.38%	\$88,333.71
001-032-82000	EQUIPMENT LEASE	\$2,587.37	\$33,421.60	\$50,000.00	66.84%	\$16,578.40
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$22,500.00	\$27,000.00	83.33%	\$4,500.00
001-032-83310	UNIFORMS	\$887.98	\$4,044.03	\$6,000.00	67.40%	\$1,955.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-84100	TRAINING	\$610.62	\$35,677.71	\$70,000.00	50.97%	\$34,322.29
001-032-99000	CONTINGENCY	\$0.00	\$21.24	\$1,000.00	2.12%	\$978.76
Total For Expenditure Type		\$190,117.81	\$2,090,329.31	\$3,226,971.00	64.78%	\$1,136,641.69
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$190,117.81	\$2,090,329.31	\$3,226,971.00	64.78%	\$1,136,641.69
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$82.75	\$5,478.49	\$18,000.00	30.44%	\$12,521.51
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$1,340.12	\$13,500.00	9.93%	\$12,159.88
001-033-78000	UTILITIES/TELEPHONE	\$216.48	\$2,046.16	\$3,500.00	58.46%	\$1,453.84
001-033-84100	TRAINING	\$0.00	\$300.00	\$4,000.00	7.50%	\$3,700.00
Total For Expenditure Type		\$299.23	\$9,164.77	\$39,000.00	23.50%	\$29,835.23
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQU		\$299.23	\$9,164.77	\$39,000.00	23.50%	\$29,835.23
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$1,419.44	\$11,137.32	\$47,000.00	23.70%	\$35,862.68
Total For Expenditure Type		\$1,419.44	\$11,137.32	\$47,000.00	23.70%	\$35,862.68
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$1,419.44	\$11,137.32	\$47,000.00	23.70%	\$35,862.68
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$140.00	\$1,400.00	\$0.00	0.00%	(\$1,400.00)
Total For Expenditure Type		\$140.00	\$1,400.00	\$0.00	0.00%	(\$1,400.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$140.00	\$1,400.00	\$0.00	0.00%	(\$1,400.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$3,080.02	\$28,038.76	\$40,500.00	69.23%	\$12,461.24
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,080.02	\$28,038.76	\$40,500.00	69.23%	\$12,461.24
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUS		\$3,080.02	\$28,038.76	\$40,500.00	69.23%	\$12,461.24
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$486,693.44)	(\$4,499,417.47)	\$6,515,889.00	69.05%	\$2,016,471.53
Expenditure Total for Fund: GENERAL		\$456,599.95	\$4,653,527.45	\$7,305,600.59	63.70%	\$2,652,073.14
Cash Balance for Fund: GENERAL						\$3,513,196.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$94,976.54)	\$337,000.00	28.18%	\$242,023.46
002-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41200	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,361.17)	(\$26,885.76)	\$0.00	0.00%	(\$26,885.76)
002-000-43310	ST OF IL-HEALTH PROTECTIO	\$0.00	(\$66,597.00)	\$96,062.00	69.33%	\$29,465.00
002-000-43320	ST OF IL-HK/PA(1)	\$0.00	(\$1,118.67)	\$6,000.00	18.64%	\$4,881.33
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$375.00)	\$375.00	100.00%	\$0.00
002-000-43340	ST OF IL-WATER PERMITS(25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
002-000-43370	ST OF IL-VISION/HEARING(1)	(\$14.00)	(\$1,078.00)	\$3,206.00	33.62%	\$2,128.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$37.50)	\$400.00	9.38%	\$362.50
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$2,898.99)	\$6,000.00	48.32%	\$3,101.01
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$1,765.70)	(\$26,250.60)	\$32,400.00	81.02%	\$6,149.40
002-000-45320	VISION & HEARING	(\$8.00)	(\$7,648.00)	\$3,000.00	254.93%	(\$4,648.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	(\$24,000.00)	\$36,000.00	66.67%	\$12,000.00
002-000-45340	RADON TESTING	\$0.00	(\$10.00)	\$250.00	4.00%	\$240.00
002-000-45370	TB TESTING	(\$80.00)	(\$1,220.00)	\$1,000.00	122.00%	(\$220.00)
002-000-45380	PERMIT FEES	(\$480.00)	(\$24,900.00)	\$23,700.00	105.06%	(\$1,200.00)
002-000-46240	HOME NURSING REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46250	WIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46430	MISC CO HEALTH REIMBURS	(\$119,743.36)	(\$119,743.36)	\$0.00	0.00%	(\$119,743.36)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$26.75)	(\$590.69)	\$600.00	98.45%	\$9.31
002-000-49000	MISC REVENUE	\$0.00	(\$20.00)	\$0.00	0.00%	(\$20.00)
Total For Revenue Type		(\$128,478.98)	(\$398,350.11)	\$546,843.00	72.85%	\$148,492.89
Revenue Total for Dept: 000 - NON-DEPARTME		(\$128,478.98)	(\$398,350.11)	\$546,843.00	72.85%	\$148,492.89
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dept: 024 - COUNTY HEALTH

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$8,629.60	\$86,054.85	\$112,169.00	76.72%	\$26,114.15
002-024-50110	DIRECTOR ENVIROMENTAL H	\$5,418.00	\$54,133.59	\$72,508.00	74.66%	\$18,374.41
002-024-50120	DIRECTOR OF NURSING	\$3,133.20	\$29,697.36	\$58,892.00	50.43%	\$29,194.64
002-024-50210	ASSOCIATE SANITARIAN	\$4,033.40	\$40,191.13	\$52,422.00	76.67%	\$12,230.87
002-024-50220	COMMUNICABLE DISEASE	\$0.00	\$22,077.51	\$45,540.00	48.48%	\$23,462.49
002-024-50320	PUBLIC HEALTH NURSE	\$3,748.50	\$56,411.25	\$79,680.00	70.80%	\$23,268.75
002-024-50330	FAMILY CASE MANAGEMENT	\$6,545.00	\$62,233.88	\$54,927.00	113.30%	(\$7,306.88)
002-024-50340	VISION & HEARING TECHNICI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50350	HEALTH EDUCATOR NURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50360	SECRETARY/BOOKKEEPER	\$9,003.40	\$88,301.64	\$118,240.00	74.68%	\$29,938.36
002-024-50370	WIC CLERK	\$2,203.60	\$21,945.00	\$28,640.00	76.62%	\$6,695.00
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$38,280.00	0.00%	\$38,280.00
002-024-50390	WIC NURSE	\$0.00	\$0.00	\$39,580.00	0.00%	\$39,580.00
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-51100	GROUP INSURANCE	\$7,997.00	\$72,001.50	\$100,000.00	72.00%	\$27,998.50
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-024-58100	MEMBERSHIP DUES	\$0.00	\$1,640.00	\$3,000.00	54.67%	\$1,360.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
002-024-63110	ENVIROMENTAL HEALTH SUP	\$295.79	\$375.79	\$1,000.00	37.58%	\$624.21
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63210	HEAD LICE TREATMENT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
002-024-63400	TB TESTING	\$81.11	\$1,603.99	\$3,500.00	45.83%	\$1,896.01
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-024-63500	PREGNANCY TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-70000	OFFICE SUPPLIES	\$251.16	\$5,062.92	\$6,500.00	77.89%	\$1,437.08
002-024-70100	POSTAGE	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-70300	COMPUTER SUPPLIES	\$99.66	\$786.02	\$3,500.00	22.46%	\$2,713.98
002-024-72000	PUBLICATIONS	\$0.00	\$243.54	\$1,200.00	20.30%	\$956.46
002-024-72100	PUBLICATIONS & NOTICES	\$60.48	\$60.48	\$500.00	12.10%	\$439.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74100	MAINTENANCE & REPAIRS	\$63.00	\$1,147.10	\$3,000.00	38.24%	\$1,852.90
002-024-74400	BUILDING MAINT & REPAIRS	\$1,850.59	\$11,141.73	\$15,000.00	74.28%	\$3,858.27
002-024-76100	MILEAGE	\$1,180.67	\$10,626.18	\$18,000.00	59.03%	\$7,373.82
002-024-78100	TELEPHONE	\$267.58	\$2,349.60	\$4,000.00	58.74%	\$1,650.40
002-024-78410	UTILITIES	\$774.92	\$6,020.05	\$8,000.00	75.25%	\$1,979.95
002-024-82200	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$1,635.00	\$3,000.00	54.50%	\$1,365.00
002-024-99000	CONTINGENCY	\$110.66	\$234.30	\$1,000.00	23.43%	\$765.70
Total For Expenditure Type		\$55,747.32	\$577,974.41	\$889,778.00	64.96%	\$311,803.59
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$55,747.32	\$577,974.41	\$889,778.00	64.96%	\$311,803.59
Revenue Total for Fund: COUNTY HEALTH		(\$128,478.98)	(\$398,350.11)	\$546,843.00	72.85%	\$148,492.89
Expenditure Total for Fund: COUNTY HEALT		\$55,747.32	\$577,974.41	\$889,778.00	64.96%	\$311,803.59
Cash Balance for Fund: COUNTY HEALTH						\$164,059.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-45000	FEES	(\$5,201.00)	(\$13,925.10)	\$9,000.00	154.72%	(\$4,925.10)
003-000-45800	DOG WASH	(\$868.00)	(\$6,510.50)	\$9,000.00	72.34%	\$2,489.50
003-000-48000	INTEREST EARNED	(\$49.63)	(\$1,017.19)	\$450.00	226.04%	(\$567.19)
003-000-49240	ANIMAL CONTROL DONATION	(\$120.00)	(\$120.00)	\$0.00	0.00%	(\$120.00)
Total For Revenue Type		(\$6,238.63)	(\$21,572.79)	\$18,450.00	116.93%	(\$3,122.79)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,238.63)	(\$21,572.79)	\$18,450.00	116.93%	(\$3,122.79)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
003-044-53960	DOG WASH	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
003-044-99000	CONTINGENCY	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
Total For Expenditure Type		\$0.00	\$50.00	\$63,500.00	0.08%	\$63,450.00
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$50.00	\$63,500.00	0.08%	\$63,450.00
Revenue Total for Fund: ANIMAL CONTROL		(\$6,238.63)	(\$21,572.79)	\$18,450.00	116.93%	(\$3,122.79)
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$50.00	\$63,500.00	0.08%	\$63,450.00
Cash Balance for Fund: ANIMAL CONTROL						\$178,447.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$11,658.64)	\$50,000.00	23.32%	\$38,341.36
004-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$286.00)	\$0.00	0.00%	(\$286.00)
Total For Revenue Type		\$0.00	(\$11,944.64)	\$50,000.00	23.89%	\$38,055.36
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$11,944.64)	\$50,000.00	23.89%	\$38,055.36
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
Total For Expenditure Type		\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NO		\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
Revenue Total for Fund: AMBULANCE		\$0.00	(\$11,944.64)	\$50,000.00	23.89%	\$38,055.36
Expenditure Total for Fund: AMBULANCE		\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
Cash Balance for Fund: AMBULANCE						\$120,896.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$187,126.52)	\$0.00	0.00%	(\$187,126.52)
005-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$12,502.99)	(\$52,844.44)	\$0.00	0.00%	(\$52,844.44)
005-000-48000	INTEREST EARNED	(\$612.57)	(\$5,819.19)	\$0.00	0.00%	(\$5,819.19)
Total For Revenue Type		(\$13,115.56)	(\$245,790.15)	\$450,000.00	54.62%	\$204,209.85
Revenue Total for Dept: 000 - NON-DEPARTME		(\$13,115.56)	(\$245,790.15)	\$450,000.00	54.62%	\$204,209.85
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$109,500.00	\$285,000.00	\$438,000.00	65.07%	\$153,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$101,050.00	\$39,900.00	253.26%	(\$61,150.00)
005-025-79060	OPERATING RESERVE	\$0.00	\$32,074.77	\$27,600.00	116.21%	(\$4,474.77)
005-025-79070	GROUP HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$9,000.00	\$16,500.00	\$30,000.00	55.00%	\$13,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$56,170.00	\$139,500.00	40.27%	\$83,330.00
Total For Expenditure Type		\$118,500.00	\$495,794.77	\$680,000.00	72.91%	\$184,205.23
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$118,500.00	\$495,794.77	\$680,000.00	72.91%	\$184,205.23
Revenue Total for Fund: MENTAL HEALTH		(\$13,115.56)	(\$245,790.15)	\$450,000.00	54.62%	\$204,209.85
Expenditure Total for Fund: MENTAL HEALT		\$118,500.00	\$495,794.77	\$680,000.00	72.91%	\$184,205.23
Cash Balance for Fund: MENTAL HEALTH						\$1,398,084.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$280,687.45)	\$0.00	0.00%	(\$280,687.45)
006-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$13,396.06)	(\$56,619.05)	\$0.00	0.00%	(\$56,619.05)
006-000-46660	ARPA REIMBURSEMENTS	(\$1,612.76)	(\$25,358.94)	\$0.00	0.00%	(\$25,358.94)
006-000-48000	INTEREST EARNED	\$0.00	(\$2,610.63)	\$0.00	0.00%	(\$2,610.63)
Total For Revenue Type		(\$15,008.82)	(\$365,276.07)	\$900,000.00	40.59%	\$534,723.93
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$15,008.82)	(\$365,276.07)	\$900,000.00	40.59%	\$534,723.93
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$20,368.77	\$320,449.17	\$900,000.00	35.61%	\$579,550.83
Total For Expenditure Type		\$20,368.77	\$320,449.17	\$900,000.00	35.61%	\$579,550.83
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NO		\$20,368.77	\$320,449.17	\$900,000.00	35.61%	\$579,550.83
Revenue Total for Fund: IMRF		(\$15,008.82)	(\$365,276.07)	\$900,000.00	40.59%	\$534,723.93
Expenditure Total for Fund: IMRF		\$20,368.77	\$320,449.17	\$900,000.00	35.61%	\$579,550.83
Cash Balance for Fund: IMRF						\$1,083,405.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$345,000.00	0.00%	\$345,000.00
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$98,866.32)	\$0.00	0.00%	(\$98,866.32)
007-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	(\$1,977.17)	(\$25,884.37)	\$0.00	0.00%	(\$25,884.37)
007-000-48000	INTEREST EARNED	\$0.00	(\$567.27)	\$0.00	0.00%	(\$567.27)
Total For Revenue Type		(\$1,977.17)	(\$125,317.96)	\$345,000.00	36.32%	\$219,682.04
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,977.17)	(\$125,317.96)	\$345,000.00	36.32%	\$219,682.04
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$27,189.18	\$291,006.37	\$330,000.00	88.18%	\$38,993.63
Total For Expenditure Type		\$27,189.18	\$291,006.37	\$330,000.00	88.18%	\$38,993.63
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NO		\$27,189.18	\$291,006.37	\$330,000.00	88.18%	\$38,993.63
Revenue Total for Fund: SOCIAL SECURITY		(\$1,977.17)	(\$125,317.96)	\$345,000.00	36.32%	\$219,682.04
Expenditure Total for Fund: SOCIAL SECURIT		\$27,189.18	\$291,006.37	\$330,000.00	88.18%	\$38,993.63
Cash Balance for Fund: SOCIAL SECURITY						\$117,973.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
008-000-41600	INDEMNITY COLLECTED	\$0.00	(\$6,760.00)	\$0.00	0.00%	(\$6,760.00)
008-000-48000	INTEREST EARNED	\$0.00	(\$1,306.93)	\$0.00	0.00%	(\$1,306.93)
Total For Revenue Type		\$0.00	(\$8,066.93)	\$5,000.00	161.34%	(\$3,066.93)
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$8,066.93)	\$5,000.00	161.34%	(\$3,066.93)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$8,066.93)	\$5,000.00	161.34%	(\$3,066.93)
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$150,213.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-48000	INTEREST EARNED	(\$0.76)	(\$742.55)	\$500.00	148.51%	(\$242.55)
Total For Revenue Type		(\$0.76)	(\$742.55)	\$500.00	148.51%	(\$242.55)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.76)	(\$742.55)	\$500.00	148.51%	(\$242.55)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	(\$12,055.79)	\$55,512.68	\$0.00	0.00%	(\$55,512.68)
Total For Expenditure Type		(\$12,055.79)	\$55,512.68	\$0.00	0.00%	(\$55,512.68)
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NO		(\$12,055.79)	\$55,512.68	\$0.00	0.00%	(\$55,512.68)
Revenue Total for Fund: HEALTH INSURANCE		(\$0.76)	(\$742.55)	\$500.00	148.51%	(\$242.55)
Expenditure Total for Fund: HEALTH INSURA		(\$12,055.79)	\$55,512.68	\$0.00	0.00%	(\$55,512.68)
Cash Balance for Fund: HEALTH INSURANCE						\$317,334.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
010-000-45150	CIRCUIT CLERK FEES	(\$3,010.00)	(\$27,439.03)	\$0.00	0.00%	(\$27,439.03)
010-000-48000	INTEREST EARNED	\$0.00	(\$151.02)	\$0.00	0.00%	(\$151.02)
Total For Revenue Type		(\$3,010.00)	(\$27,590.05)	\$34,000.00	81.15%	\$6,409.95
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,010.00)	(\$27,590.05)	\$34,000.00	81.15%	\$6,409.95
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$234.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
010-031-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-83300	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$234.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$234.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
Revenue Total for Fund: COURT SECURITY		(\$3,010.00)	(\$27,590.05)	\$34,000.00	81.15%	\$6,409.95
Expenditure Total for Fund: COURT SECURIT		\$234.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
Cash Balance for Fund: COURT SECURITY						\$144,133.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$179,360.00	0.00%	\$179,360.00
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$48,012.81)	\$160,992.00	29.82%	\$112,979.19
011-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,705.87)	(\$28,342.65)	\$14,446.00	196.20%	(\$13,896.65)
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	(\$850.50)	\$0.00	0.00%	(\$850.50)
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-48000	INTEREST EARNED	(\$123.10)	(\$876.19)	\$846.00	103.57%	(\$30.19)
Total For Revenue Type		(\$6,828.97)	(\$78,082.15)	\$355,644.00	21.96%	\$277,561.85
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,828.97)	(\$78,082.15)	\$355,644.00	21.96%	\$277,561.85
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-66200	MATERIALS	\$22,417.31	\$149,785.44	\$352,000.00	42.55%	\$202,214.56
011-008-68010	OPERATING EXPENSE	\$0.00	\$30.00	\$0.00	0.00%	(\$30.00)
Total For Expenditure Type		\$22,417.31	\$149,815.44	\$352,000.00	42.56%	\$202,184.56
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$22,417.31	\$149,815.44	\$352,000.00	42.56%	\$202,184.56
Revenue Total for Fund: COUNTY BRIDGE		(\$6,828.97)	(\$78,082.15)	\$355,644.00	21.96%	\$277,561.85
Expenditure Total for Fund: COUNTY BRIDGE		\$22,417.31	\$149,815.44	\$352,000.00	42.56%	\$202,184.56
Cash Balance for Fund: COUNTY BRIDGE						\$139,318.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$98,478.13)	\$335,354.00	29.37%	\$236,875.87
012-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$13,850.43)	(\$58,539.46)	\$29,837.00	196.20%	(\$28,702.46)
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT REIMBURSEMENTS	(\$101,711.90)	(\$251,758.01)	\$0.00	0.00%	(\$251,758.01)
012-000-46270	TWP BRIDGE REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$7,275.96)	\$148,058.00	4.91%	\$140,782.04
012-000-46610	MISC STATE GRANT REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$474.58)	\$871.00	54.49%	\$396.42
012-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$115,562.33)	(\$416,526.14)	\$864,120.00	48.20%	\$447,593.86
Revenue Total for Dept: 000 - NON-DEPARTME		(\$115,562.33)	(\$416,526.14)	\$864,120.00	48.20%	\$447,593.86
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$59,075.00	0.00%	\$59,075.00
012-008-50130	FOREMAN	\$5,550.76	\$56,937.08	\$63,090.00	90.25%	\$6,152.92
012-008-50140	ENGINEER ASSISTANTS	\$4,964.32	\$50,815.27	\$47,760.00	106.40%	(\$3,055.27)
012-008-50300	OTHER EMPLOYEES	\$2,472.88	\$23,213.18	\$29,830.00	77.82%	\$6,616.82
012-008-50310	LABORERS	\$17,147.21	\$181,779.11	\$270,357.00	67.24%	\$88,577.89
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-51100	GROUP INSURANCE	\$5,596.00	\$46,767.50	\$95,280.00	49.08%	\$48,512.50
012-008-54100	EQUIPMENT PURCHASE	\$10,665.00	\$10,665.00	\$190,000.00	5.61%	\$179,335.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-54200	PURCHASE OFFICE MACHINE	\$1,302.29	\$1,552.71	\$3,000.00	51.76%	\$1,447.29
012-008-54500	GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$5,264.02	\$25,326.88	\$60,000.00	42.21%	\$34,673.12
012-008-70000	OFFICE SUPPLIES	\$78.30	\$2,811.36	\$3,500.00	80.32%	\$688.64
012-008-70100	POSTAGE	\$0.00	\$732.26	\$825.00	88.76%	\$92.74
012-008-72110	PRINTING	\$0.00	\$2,449.80	\$1,800.00	136.10%	(\$649.80)
012-008-74100	MAINTENANCE & REPAIRS	\$7.50	\$178.17	\$500.00	35.63%	\$321.83
012-008-74150	EQUIPMENT MAINTENANCE	\$196.98	\$78,263.40	\$120,000.00	65.22%	\$41,736.60
012-008-74320	HIGHWAY BUILDING MAINT/R	\$749.19	\$2,983.02	\$5,000.00	59.66%	\$2,016.98
012-008-78100	TELEPHONE	\$978.24	\$8,990.15	\$11,000.00	81.73%	\$2,009.85
012-008-78500	HIGHWAY BUILDING UTILITIE	\$900.40	\$8,336.39	\$12,500.00	66.69%	\$4,163.61
012-008-80000	VEHICLE OPERATION EXPEN	\$10,310.88	\$83,146.43	\$96,000.00	86.61%	\$12,853.57
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$2,160.00	\$2,160.00	100.00%	\$0.00
012-008-84300	MEETINGS	\$0.00	\$817.22	\$5,000.00	16.34%	\$4,182.78
012-008-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$66,183.97	\$587,924.93	\$1,077,177.00	54.58%	\$489,252.07
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$66,183.97	\$587,924.93	\$1,077,177.00	54.58%	\$489,252.07
Revenue Total for Fund: COUNTY HIGHWAY		(\$115,562.33)	(\$416,526.14)	\$864,120.00	48.20%	\$447,593.86
Expenditure Total for Fund: COUNTY HIGHW		\$66,183.97	\$587,924.93	\$1,077,177.00	54.58%	\$489,252.07
Cash Balance for Fund: COUNTY HIGHWAY						\$125,166.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$65,181.68)	\$187,169.00	34.83%	\$121,987.32
013-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,705.87)	(\$28,342.65)	\$14,446.00	196.20%	(\$13,896.65)
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$176.06)	(\$1,575.47)	\$934.00	168.68%	(\$641.47)
Total For Revenue Type		(\$6,881.93)	(\$95,099.80)	\$209,285.00	45.44%	\$114,185.20
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,881.93)	(\$95,099.80)	\$209,285.00	45.44%	\$114,185.20
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$98,870.19	\$97,552.72	\$163,000.00	59.85%	\$65,447.28
Total For Expenditure Type		\$98,870.19	\$97,552.72	\$163,000.00	59.85%	\$65,447.28
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$98,870.19	\$97,552.72	\$163,000.00	59.85%	\$65,447.28
Revenue Total for Fund: FASM		(\$6,881.93)	(\$95,099.80)	\$209,285.00	45.44%	\$114,185.20
Expenditure Total for Fund: FASM		\$98,870.19	\$97,552.72	\$163,000.00	59.85%	\$65,447.28
Cash Balance for Fund: FASM						\$373,722.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$58,968.00	0.00%	\$58,968.00
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$50,179.94)	(\$431,590.46)	\$582,948.00	74.04%	\$151,357.54
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$211,853.00)	\$207,230.00	102.23%	(\$4,623.00)
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$224,767.73)	\$0.00	0.00%	(\$224,767.73)
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	(\$77,922.64)	\$0.00	0.00%	(\$77,922.64)
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	(\$505.00)	(\$4,461.65)	\$3,583.00	124.52%	(\$878.65)
Total For Revenue Type		(\$50,684.94)	(\$950,595.48)	\$852,729.00	111.48%	(\$97,866.48)
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$100,000.00	\$250,000.00	\$0.00	0.00%	(\$250,000.00)
Total For Expenditure Type		\$100,000.00	\$250,000.00	\$0.00	0.00%	(\$250,000.00)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50,684.94)	(\$950,595.48)	\$852,729.00	111.48%	(\$97,866.48)
Expenditure Total for Dept: 000 - NON-DEPART		\$100,000.00	\$250,000.00	\$0.00	0.00%	(\$250,000.00)
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$0.00	\$0.00	\$117,935.00	0.00%	\$117,935.00
014-008-51100	GROUP INSURANCE	\$0.00	\$0.00	\$9,528.00	0.00%	\$9,528.00
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
014-008-68025	BRIDGE INSPECTIONS	\$23,211.25	\$38,891.04	\$0.00	0.00%	(\$38,891.04)
014-008-68030	REBUILD ILLINOIS BOND	\$11,375.39	\$330,051.46	\$818,120.00	40.34%	\$488,068.54
014-008-74250	MAINTENANCE MATERIALS	\$19,498.37	\$337,099.69	\$370,000.00	91.11%	\$32,900.31
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total For Expenditure Type		\$54,085.01	\$706,042.19	\$1,667,583.00	42.34%	\$961,540.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
	Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY HIG	\$54,085.01	\$706,042.19	\$1,667,583.00	42.34%	\$961,540.81
	Revenue Total for Fund: COUNTY MFT	(\$50,684.94)	(\$950,595.48)	\$852,729.00	111.48%	(\$97,866.48)
	Expenditure Total for Fund: COUNTY MFT	\$154,085.01	\$956,042.19	\$1,667,583.00	57.33%	\$711,540.81
	Cash Balance for Fund: COUNTY MFT					\$1,134,772.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-47200	HOTEL-MOTEL TAXES	(\$2,575.87)	(\$42,064.49)	\$0.00	0.00%	(\$42,064.49)
015-000-48000	INTEREST EARNED	\$0.00	(\$31.82)	\$0.00	0.00%	(\$31.82)
Total For Revenue Type		(\$2,575.87)	(\$42,096.31)	\$57,000.00	73.85%	\$14,903.69
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOUR	\$0.00	\$50,000.00	\$57,000.00	87.72%	\$7,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$50,000.00	\$57,000.00	87.72%	\$7,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,575.87)	(\$42,096.31)	\$57,000.00	73.85%	\$14,903.69
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$50,000.00	\$57,000.00	87.72%	\$7,000.00
Revenue Total for Fund: TOURISM		(\$2,575.87)	(\$42,096.31)	\$57,000.00	73.85%	\$14,903.69
Expenditure Total for Fund: TOURISM		\$0.00	\$50,000.00	\$57,000.00	87.72%	\$7,000.00
Cash Balance for Fund: TOURISM						\$14,360.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$198.00)	(\$2,026.53)	\$0.00	0.00%	(\$2,026.53)
016-000-45150	CIRCUIT CLERK FEES	(\$2,352.81)	(\$33,309.15)	\$0.00	0.00%	(\$33,309.15)
016-000-45190	CIR CLERK-PROBATION OPS	(\$10.00)	(\$50.00)	\$0.00	0.00%	(\$50.00)
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$899.06)	\$0.00	0.00%	(\$899.06)
Total For Revenue Type		(\$2,560.81)	(\$36,314.74)	\$32,000.00	113.48%	(\$4,314.74)
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,560.81)	(\$36,314.74)	\$32,000.00	113.48%	(\$4,314.74)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$209.44	\$938.63	\$4,000.00	23.47%	\$3,061.37
016-030-56610	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56630	CONTRACT WITH COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$2,529.67	\$2,000.00	126.48%	(\$529.67)
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$1,154.39	\$4,000.00	28.86%	\$2,845.61
016-030-56670	COURT NOTIFICATION SYSTE	\$115.00	\$1,159.00	\$1,500.00	77.27%	\$341.00
016-030-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-84100	TRAINING	\$0.00	\$1,230.00	\$3,000.00	41.00%	\$1,770.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$290.00	\$1,500.00	19.33%	\$1,210.00
016-030-87250	INCENTIVES	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
016-030-87300	COUNSELING	\$0.00	\$825.00	\$3,000.00	27.50%	\$2,175.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87400	SECURITY	\$0.00	\$1,996.00	\$2,000.00	99.80%	\$4.00
016-030-87410	OFFICER SAFETY	\$0.00	\$168.99	\$1,000.00	16.90%	\$831.01
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-87600	PUBLIC SERVICE COORDINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87700	EMERGENCY HOUSING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$324.44	\$10,391.68	\$31,000.00	33.52%	\$20,608.32
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$324.44	\$10,391.68	\$31,000.00	33.52%	\$20,608.32
Revenue Total for Fund: PROBATION		(\$2,560.81)	(\$36,314.74)	\$32,000.00	113.48%	(\$4,314.74)
Expenditure Total for Fund: PROBATION		\$324.44	\$10,391.68	\$31,000.00	33.52%	\$20,608.32
Cash Balance for Fund: PROBATION						\$385,759.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
017-000-45150	CIRCUIT CLERK FEES	(\$3,754.37)	(\$34,789.58)	\$0.00	0.00%	(\$34,789.58)
017-000-48000	INTEREST EARNED	\$0.00	(\$198.19)	\$0.00	0.00%	(\$198.19)
Total For Revenue Type		(\$3,754.37)	(\$34,987.77)	\$32,000.00	109.34%	(\$2,987.77)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,754.37)	(\$34,987.77)	\$32,000.00	109.34%	(\$2,987.77)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$19,370.76	\$25,000.00	77.48%	\$5,629.24
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$19,370.76	\$30,000.00	64.57%	\$10,629.24
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$19,370.76	\$30,000.00	64.57%	\$10,629.24
Revenue Total for Fund: ASSIST COURT		(\$3,754.37)	(\$34,987.77)	\$32,000.00	109.34%	(\$2,987.77)
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$19,370.76	\$30,000.00	64.57%	\$10,629.24
Cash Balance for Fund: ASSIST COURT						\$148,560.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,750.00	0.00%	\$5,750.00
018-000-45150	CIRCUIT CLERK FEES	(\$540.00)	(\$5,505.00)	\$0.00	0.00%	(\$5,505.00)
018-000-48000	INTEREST EARNED	\$0.00	(\$21.06)	\$0.00	0.00%	(\$21.06)
Total For Revenue Type		(\$540.00)	(\$5,526.06)	\$5,750.00	96.11%	\$223.94
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$540.00)	(\$5,526.06)	\$5,750.00	96.11%	\$223.94
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-035-72000	PUBLICATIONS	\$472.64	\$4,228.68	\$7,000.00	60.41%	\$2,771.32
Total For Expenditure Type		\$472.64	\$4,228.68	\$7,500.00	56.38%	\$3,271.32
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$472.64	\$4,228.68	\$7,500.00	56.38%	\$3,271.32
Revenue Total for Fund: LAW LIBRARY		(\$540.00)	(\$5,526.06)	\$5,750.00	96.11%	\$223.94
Expenditure Total for Fund: LAW LIBRARY		\$472.64	\$4,228.68	\$7,500.00	56.38%	\$3,271.32
Cash Balance for Fund: LAW LIBRARY						\$9,469.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,887.48)	(\$16,195.36)	\$0.00	0.00%	(\$16,195.36)
019-000-48000	INTEREST EARNED	\$0.00	(\$126.89)	\$0.00	0.00%	(\$126.89)
Total For Revenue Type		(\$1,887.48)	(\$16,322.25)	\$14,500.00	112.57%	(\$1,822.25)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,887.48)	(\$16,322.25)	\$14,500.00	112.57%	(\$1,822.25)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-70300	COMPUTER SUPPLIES	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Total For Expenditure Type		\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATIO		\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Revenue Total for Fund: AUTOMATION		(\$1,887.48)	(\$16,322.25)	\$14,500.00	112.57%	(\$1,822.25)
Expenditure Total for Fund: AUTOMATION		\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Cash Balance for Fund: AUTOMATION						\$32,308.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-45250	COUNTY CLERK FEES	(\$4,356.00)	(\$43,038.00)	\$75,000.00	57.38%	\$31,962.00
020-000-45270	CO CLERK-GIS	(\$242.00)	(\$2,391.00)	\$5,000.00	47.82%	\$2,609.00
020-000-45280	CO CLERK-ONLINE FEES	(\$2,949.55)	(\$16,782.80)	\$22,500.00	74.59%	\$5,717.20
020-000-48000	INTEREST EARNED	\$0.00	(\$3,103.10)	\$750.00	413.75%	(\$2,353.10)
Total For Revenue Type		(\$7,547.55)	(\$65,314.90)	\$103,250.00	63.26%	\$37,935.10
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,547.55)	(\$65,314.90)	\$103,250.00	63.26%	\$37,935.10
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$854.35	\$27,583.32	\$55,000.00	50.15%	\$27,416.68
Total For Expenditure Type		\$854.35	\$27,583.32	\$55,000.00	50.15%	\$27,416.68
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$854.35	\$27,583.32	\$55,000.00	50.15%	\$27,416.68
Revenue Total for Fund: RECORDING		(\$7,547.55)	(\$65,314.90)	\$103,250.00	63.26%	\$37,935.10
Expenditure Total for Fund: RECORDING		\$854.35	\$27,583.32	\$55,000.00	50.15%	\$27,416.68
Cash Balance for Fund: RECORDING						\$376,428.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$112.50)	\$0.00	0.00%	(\$112.50)
021-000-48000	INTEREST EARNED	\$0.00	(\$3.98)	\$0.00	0.00%	(\$3.98)
021-000-49110	DARE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$116.48)	\$10.00	1164.80%	(\$106.48)
Type: Expenditure						
021-000-69340	TRANSFER TO SHOP WITH A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$116.48)	\$10.00	1164.80%	(\$106.48)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-047-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-047-71100	CRIME STOPPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: DRUG TRAFFIC PREV		\$0.00	(\$116.48)	\$10.00	1164.80%	(\$106.48)
Expenditure Total for Fund: DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DRUG TRAFFIC PREV						\$1,704.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$15,595.24)	\$0.00	0.00%	(\$15,595.24)
022-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,039.57)	(\$12,846.89)	\$0.00	0.00%	(\$12,846.89)
022-000-42020	ST OF IL-SALES TAX	\$0.00	(\$19,273.20)	\$0.00	0.00%	(\$19,273.20)
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-44000	FEDERAL SOURCES	\$0.00	(\$43,657.75)	\$0.00	0.00%	(\$43,657.75)
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$17,415.00)	(\$36,626.51)	\$0.00	0.00%	(\$36,626.51)
022-000-47020	FUEL RECEIPTS	(\$7,248.69)	(\$73,911.18)	\$0.00	0.00%	(\$73,911.18)
022-000-48000	INTEREST EARNED	(\$5.70)	(\$79.03)	\$0.00	0.00%	(\$79.03)
Total For Revenue Type		(\$27,708.96)	(\$201,989.80)	\$0.00	0.00%	(\$201,989.80)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$27,708.96)	(\$201,989.80)	\$0.00	0.00%	(\$201,989.80)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,500.00	\$31,500.00	\$42,000.00	75.00%	\$10,500.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,800.00	\$2,400.00	75.00%	\$600.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$65,543.74	\$169,000.00	38.78%	\$103,456.26
022-023-61200	INSURANCE	\$0.00	\$12,626.00	\$13,000.00	97.12%	\$374.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$375.45	\$1,100.00	34.13%	\$724.55
022-023-74150	EQUIPMENT MAINTENANCE	\$1,298.88	\$6,595.73	\$1,300.00	507.36%	(\$5,295.73)
022-023-74400	BUILDING MAINT & REPAIRS	\$0.00	\$370.83	\$5,000.00	7.42%	\$4,629.17
022-023-74420	BEACON MAINTENANCE	\$199.00	\$1,842.29	\$5,000.00	36.85%	\$3,157.71
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$1,195.74	\$5,000.00	23.91%	\$3,804.26
022-023-74440	ADMIN BUILDING MAINTENAN	\$648.68	\$1,053.68	\$5,000.00	21.07%	\$3,946.32
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,185.76	\$12,983.37	\$18,000.00	72.13%	\$5,016.63
022-023-80100	GASOLINE	\$0.00	\$55,398.83	\$105,000.00	52.76%	\$49,601.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$320.00	\$2,000.00	16.00%	\$1,680.00
Total For Expenditure Type		\$7,783.68	\$191,605.66	\$373,800.00	51.26%	\$182,194.34
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$7,783.68	\$191,605.66	\$373,800.00	51.26%	\$182,194.34
Revenue Total for Fund: AIRPORT		(\$27,708.96)	(\$201,989.80)	\$0.00	0.00%	(\$201,989.80)
Expenditure Total for Fund: AIRPORT		\$7,783.68	\$191,605.66	\$373,800.00	51.26%	\$182,194.34
Cash Balance for Fund: AIRPORT						\$79,393.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$2,231,003.00	0.00%	\$2,231,003.00
023-000-43100	ST OF IL-CEFS	(\$59,063.07)	(\$153,643.40)	\$0.00	0.00%	(\$153,643.40)
023-000-44100	FEDERAL-CEFS	(\$128,406.09)	(\$128,406.09)	\$0.00	0.00%	(\$128,406.09)
023-000-48000	INTEREST EARNED	\$0.00	(\$67.77)	\$0.00	0.00%	(\$67.77)
Total For Revenue Type		(\$187,469.16)	(\$282,117.26)	\$2,231,003.00	12.65%	\$1,948,885.74
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$187,469.16)	(\$282,117.26)	\$2,231,003.00	12.65%	\$1,948,885.74
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$59,063.07	\$153,643.40	\$2,231,003.00	6.89%	\$2,077,359.60
Total For Expenditure Type		\$59,063.07	\$153,643.40	\$2,231,003.00	6.89%	\$2,077,359.60
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$59,063.07	\$153,643.40	\$2,231,003.00	6.89%	\$2,077,359.60
Revenue Total for Fund: CEFS		(\$187,469.16)	(\$282,117.26)	\$2,231,003.00	12.65%	\$1,948,885.74
Expenditure Total for Fund: CEFS		\$59,063.07	\$153,643.40	\$2,231,003.00	6.89%	\$2,077,359.60
Cash Balance for Fund: CEFS						\$131,180.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$3,622.01)	(\$75,322.33)	\$157,000.00	47.98%	\$81,677.67
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$33,178.60)	\$60,000.00	55.30%	\$26,821.40
024-000-45460	CHOLESTEROL SCREENING	(\$25.00)	(\$475.00)	\$0.00	0.00%	(\$475.00)
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
024-000-48000	INTEREST EARNED	(\$427.85)	(\$5,946.00)	\$0.00	0.00%	(\$5,946.00)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,074.86)	(\$114,951.93)	\$217,000.00	52.97%	\$102,048.07
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$99.53	\$1,044.68	\$1,500.00	69.65%	\$455.32
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$85.39	\$34,834.70	\$35,000.00	99.53%	\$165.30
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$278.70	\$0.00	0.00%	(\$278.70)
024-000-63450	HEALTH PROMOTION	\$0.00	\$541.06	\$1,000.00	54.11%	\$458.94
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$1,338.65	\$56,607.04	\$94,300.00	60.03%	\$37,692.96
024-000-68000	MISCELLANEOUS	\$59.04	\$165.76	\$1,000.00	16.58%	\$834.24
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$195.13	\$1,178.32	\$2,500.00	47.13%	\$1,321.68
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
024-000-74700	ARCHITECT & DESIGN BID PA	\$8,375.00	\$8,375.00	\$15,000.00	55.83%	\$6,625.00
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
	Total For Expenditure Type	\$10,152.74	\$103,025.26	\$155,000.00	66.47%	\$51,974.74
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$4,074.86)	(\$114,951.93)	\$217,000.00	52.97%	\$102,048.07
	Expenditure Total for Dept: 000 - NON-DEPART	\$10,152.74	\$103,025.26	\$155,000.00	66.47%	\$51,974.74
	Revenue Total for Fund: HOME NURSING	(\$4,074.86)	(\$114,951.93)	\$217,000.00	52.97%	\$102,048.07
	Expenditure Total for Fund: HOME NURSING	\$10,152.74	\$103,025.26	\$155,000.00	66.47%	\$51,974.74
	Cash Balance for Fund: HOME NURSING					\$1,258,064.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-44510	FEDERAL-WIC(700)	(\$8,567.02)	(\$84,413.68)	\$82,606.00	102.19%	(\$1,807.68)
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$8,567.02)	(\$84,413.68)	\$82,606.00	102.19%	(\$1,807.68)
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$598.67	\$0.00	0.00%	(\$598.67)
025-000-68000	MISCELLANEOUS	\$250.00	\$2,250.00	\$500.00	450.00%	(\$1,750.00)
025-000-70000	OFFICE SUPPLIES	\$0.00	\$376.11	\$800.00	47.01%	\$423.89
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$420.20	\$1,200.00	35.02%	\$779.80
025-000-76100	MILEAGE	\$377.28	\$921.16	\$0.00	0.00%	(\$921.16)
025-000-78100	TELEPHONE	\$85.26	\$732.05	\$1,800.00	40.67%	\$1,067.95
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$712.54	\$5,298.19	\$4,300.00	123.21%	(\$998.19)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,567.02)	(\$84,413.68)	\$82,606.00	102.19%	(\$1,807.68)
Expenditure Total for Dept: 000 - NON-DEPART		\$712.54	\$5,298.19	\$4,300.00	123.21%	(\$998.19)
Revenue Total for Fund: WIC		(\$8,567.02)	(\$84,413.68)	\$82,606.00	102.19%	(\$1,807.68)
Expenditure Total for Fund: WIC		\$712.54	\$5,298.19	\$4,300.00	123.21%	(\$998.19)
Cash Balance for Fund: WIC						\$144,985.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$43,649.86)	(\$43,649.86)	\$0.00	0.00%	(\$43,649.86)
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$3,402.00)	\$0.00	0.00%	(\$3,402.00)
026-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$14.46)	(\$67.97)	\$0.00	0.00%	(\$67.97)
Total For Revenue Type		(\$43,664.32)	(\$47,119.83)	\$0.00	0.00%	(\$47,119.83)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$24,705.99	\$0.00	0.00%	(\$24,705.99)
Total For Expenditure Type		\$0.00	\$24,705.99	\$0.00	0.00%	(\$24,705.99)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$43,664.32)	(\$47,119.83)	\$0.00	0.00%	(\$47,119.83)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$24,705.99	\$0.00	0.00%	(\$24,705.99)
Revenue Total for Fund: LOCAL BRIDGE		(\$43,664.32)	(\$47,119.83)	\$0.00	0.00%	(\$47,119.83)
Expenditure Total for Fund: LOCAL BRIDGE		\$0.00	\$24,705.99	\$0.00	0.00%	(\$24,705.99)
Cash Balance for Fund: LOCAL BRIDGE						\$46,738.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - TOWNSHIP BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
027-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-47150	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
027-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
027-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-008-50140	ENFINEER ASSISTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TOWNSHIP BRIDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: TOWNSHIP BRID		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TOWNSHIP BRIDGE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$6,176.50)	\$0.00	0.00%	(\$6,176.50)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$24,705.99)	\$0.00	0.00%	(\$24,705.99)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	\$0.00	(\$0.19)	\$0.00	0.00%	(\$0.19)
Total For Revenue Type		\$0.00	(\$30,882.68)	\$0.00	0.00%	(\$30,882.68)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$28,329.49	\$0.00	0.00%	(\$28,329.49)
028-000-69290	TRANSFER TO TWP MFT	\$0.00	\$2,553.00	\$0.00	0.00%	(\$2,553.00)
028-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$30,882.49	\$0.00	0.00%	(\$30,882.49)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$30,882.68)	\$0.00	0.00%	(\$30,882.68)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$30,882.49	\$0.00	0.00%	(\$30,882.49)
Revenue Total for Fund: TOWNSHIP CONTRU		\$0.00	(\$30,882.68)	\$0.00	0.00%	(\$30,882.68)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$30,882.49	\$0.00	0.00%	(\$30,882.49)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$2.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$221,032.61)	(\$1,901,851.94)	\$0.00	0.00%	(\$1,901,851.94)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	(\$21,618.33)	\$0.00	0.00%	(\$21,618.33)
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$402,459.00)	\$0.00	0.00%	(\$402,459.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$684,118.64)	\$0.00	0.00%	(\$684,118.64)
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	(\$5,515.38)	\$0.00	0.00%	(\$5,515.38)
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$2,003.09)	(\$15,175.78)	\$0.00	0.00%	(\$15,175.78)
Total For Revenue Type		(\$223,035.70)	(\$3,030,739.07)	\$0.00	0.00%	(\$3,030,739.07)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$6,028.68	\$696,320.91	\$0.00	0.00%	(\$696,320.91)
029-000-68900	DUE TO TOWNSHIPS	\$184,296.51	\$1,744,890.53	\$0.00	0.00%	(\$1,744,890.53)
Total For Expenditure Type		\$190,325.19	\$2,441,211.44	\$0.00	0.00%	(\$2,441,211.44)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$223,035.70)	(\$3,030,739.07)	\$0.00	0.00%	(\$3,030,739.07)
Expenditure Total for Dept: 000 - NON-DEPART		\$190,325.19	\$2,441,211.44	\$0.00	0.00%	(\$2,441,211.44)
Revenue Total for Fund: TOWNSHIP MFT		(\$223,035.70)	(\$3,030,739.07)	\$0.00	0.00%	(\$3,030,739.07)
Expenditure Total for Fund: TOWNSHIP MFT		\$190,325.19	\$2,441,211.44	\$0.00	0.00%	(\$2,441,211.44)
Cash Balance for Fund: TOWNSHIP MFT						\$4,697,623.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-45150	CIRCUIT CLERK FEES	(\$197.00)	(\$1,497.97)	\$0.00	0.00%	(\$1,497.97)
030-000-48000	INTEREST EARNED	\$0.00	(\$15.51)	\$0.00	0.00%	(\$15.51)
Total For Revenue Type		(\$197.00)	(\$1,513.48)	\$0.00	0.00%	(\$1,513.48)
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$197.00)	(\$1,513.48)	\$0.00	0.00%	(\$1,513.48)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 058 - COUNTY JAIL M		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$197.00)	(\$1,513.48)	\$0.00	0.00%	(\$1,513.48)
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$7,348.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - ESTATE TAX						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
031-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
031-000-69000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ESTATE TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ESTATE TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ESTATE TAX						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - MINOR UNKNOWN HEIRS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNKNOWN HEIRS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MINOR UNKNOWN H		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MINOR UNKNOW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MINOR UNKNOWN H						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$220.00	0.00%	\$220.00
033-000-45150	CIRCUIT CLERK FEES	(\$16.00)	(\$189.95)	\$0.00	0.00%	(\$189.95)
033-000-48000	INTEREST EARNED	\$0.00	(\$1.85)	\$0.00	0.00%	(\$1.85)
Total For Revenue Type		(\$16.00)	(\$191.80)	\$220.00	87.18%	\$28.20
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$16.00)	(\$191.80)	\$220.00	87.18%	\$28.20
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: PUBLIC DEFENDER R		(\$16.00)	(\$191.80)	\$220.00	87.18%	\$28.20
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$877.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$24.20)	\$0.00	0.00%	(\$24.20)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$24.20)	\$0.00	0.00%	(\$24.20)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$24.20)	\$0.00	0.00%	(\$24.20)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SHOP WITH A COP		\$0.00	(\$24.20)	\$0.00	0.00%	(\$24.20)
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SHOP WITH A COP						\$9,994.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
037-000-45150	CIRCUIT CLERK FEES	(\$1,330.00)	(\$9,790.00)	\$0.00	0.00%	(\$9,790.00)
037-000-48000	INTEREST EARNED	\$0.00	(\$81.24)	\$0.00	0.00%	(\$81.24)
Total For Revenue Type		(\$1,330.00)	(\$9,871.24)	\$7,000.00	141.02%	(\$2,871.24)
Type: Expenditure						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,330.00)	(\$9,871.24)	\$7,000.00	141.02%	(\$2,871.24)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$79.04	\$5,000.00	1.58%	\$4,920.96
Total For Expenditure Type		\$0.00	\$79.04	\$5,000.00	1.58%	\$4,920.96
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION		\$0.00	\$79.04	\$5,000.00	1.58%	\$4,920.96
Revenue Total for Fund: PROBATION DRUG T		(\$1,330.00)	(\$9,871.24)	\$7,000.00	141.02%	(\$2,871.24)
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$79.04	\$5,000.00	1.58%	\$4,920.96
Cash Balance for Fund: PROBATION DRUG TE						\$39,662.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	(\$355.60)	\$0.00	0.00%	(\$355.60)
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$212.52)	\$0.00	0.00%	(\$212.52)
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	(\$923.64)	\$0.00	0.00%	(\$923.64)
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$232.06)	\$0.00	0.00%	(\$232.06)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41800	TAX DIST-UDD4 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$240.00)	\$0.00	0.00%	(\$240.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48400	INTEREST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48700	INTEREST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48990	INTEREST-DUE TO DRAINAG	\$0.00	(\$3,111.59)	\$0.00	0.00%	(\$3,111.59)
Total For Revenue Type		\$0.00	(\$5,075.41)	\$0.00	0.00%	(\$5,075.41)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$1,277.00	\$0.00	0.00%	(\$1,277.00)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$2,719.85	\$0.00	0.00%	(\$2,719.85)
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$2,386.36	\$0.00	0.00%	(\$2,386.36)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$4,955.90	\$0.00	0.00%	(\$4,955.90)
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,334.68	\$0.00	0.00%	(\$2,334.68)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$127.97	\$0.00	0.00%	(\$127.97)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$22,303.40	\$0.00	0.00%	(\$22,303.40)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$76.17	\$0.00	0.00%	(\$76.17)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$3,816.68	\$0.00	0.00%	(\$3,816.68)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$2,475.16	\$0.00	0.00%	(\$2,475.16)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$4,649.30	\$0.00	0.00%	(\$4,649.30)
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$3,508.60	\$0.00	0.00%	(\$3,508.60)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$50,861.07	\$0.00	0.00%	(\$50,861.07)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$5,075.41)	\$0.00	0.00%	(\$5,075.41)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$50,861.07	\$0.00	0.00%	(\$50,861.07)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
	Revenue Total for Fund: DRAINAGE	\$0.00	(\$5,075.41)	\$0.00	0.00%	(\$5,075.41)
	Expenditure Total for Fund: DRAINAGE	\$0.00	\$50,861.07	\$0.00	0.00%	(\$50,861.07)
	Cash Balance for Fund: DRAINAGE					\$408,252.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
040-000-45150	CIRCUIT CLERK FEES	(\$1,939.00)	(\$16,332.81)	\$0.00	0.00%	(\$16,332.81)
040-000-48000	INTEREST EARNED	\$0.00	(\$359.36)	\$0.00	0.00%	(\$359.36)
Total For Revenue Type		(\$1,939.00)	(\$16,692.17)	\$15,000.00	111.28%	(\$1,692.17)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,939.00)	(\$16,692.17)	\$15,000.00	111.28%	(\$1,692.17)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
040-041-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$419.40	\$5,000.00	8.39%	\$4,580.60
Total For Expenditure Type		\$0.00	\$419.40	\$9,500.00	4.41%	\$9,080.60
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$0.00	\$419.40	\$9,500.00	4.41%	\$9,080.60
Revenue Total for Fund: DOCUMENT STORAG		(\$1,939.00)	(\$16,692.17)	\$15,000.00	111.28%	(\$1,692.17)
Expenditure Total for Fund: DOCUMENT STO		\$0.00	\$419.40	\$9,500.00	4.41%	\$9,080.60
Cash Balance for Fund: DOCUMENT STORAG						\$158,390.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - COOPERATIVE EXTENSION						
Dept: 022 - COOPERATIVE EXTENSION						
Type: Expenditure						
041-022-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$73,333.00	0.00%	\$73,333.00
Total For Expenditure Type		\$0.00	\$0.00	\$73,333.00	0.00%	\$73,333.00
Revenue Total for Dept: 022 - COOPERATIVE E		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 022 - COOPERATIV		\$0.00	\$0.00	\$73,333.00	0.00%	\$73,333.00
Revenue Total for Fund: COOPERATIVE EXTE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COOPERATIVE E		\$0.00	\$0.00	\$73,333.00	0.00%	\$73,333.00
Cash Balance for Fund: COOPERATIVE EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-43620	ST OF IL-FCM	(\$15,534.23)	(\$83,713.66)	\$82,400.00	101.59%	(\$1,313.66)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$5,927.65)	\$12,000.00	49.40%	\$6,072.35
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$4,167.21)	\$12,000.00	34.73%	\$7,832.79
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$37,475.40)	\$73,822.00	50.76%	\$36,346.60
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	(\$560.00)	(\$860.00)	\$0.00	0.00%	(\$860.00)
043-000-45680	HEALTHWORKS	\$0.00	(\$15,528.24)	\$15,000.00	103.52%	(\$528.24)
043-000-48000	INTEREST EARNED	\$0.00	(\$3,180.16)	\$0.00	0.00%	(\$3,180.16)
043-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$16,094.23)	(\$150,852.32)	\$195,422.00	77.19%	\$44,569.68
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$723.98	\$848.40	\$0.00	0.00%	(\$848.40)
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$227.68	\$1,258.85	\$2,500.00	50.35%	\$1,241.15
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$350.61	\$0.00	0.00%	(\$350.61)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
043-000-63630	WATER TESTING	\$0.00	\$86.27	\$500.00	17.25%	\$413.73
043-000-63970	WEST NILE VIRUS EXPENSE	\$3,073.20	\$3,113.64	\$6,000.00	51.89%	\$2,886.36
043-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$119,743.36	\$119,743.36	\$0.00	0.00%	(\$119,743.36)
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$123,768.22	\$125,401.13	\$10,000.00	1254.01%	(\$115,401.13)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$16,094.23)	(\$150,852.32)	\$195,422.00	77.19%	\$44,569.68
	Expenditure Total for Dept: 000 - NON-DEPART	\$123,768.22	\$125,401.13	\$10,000.00	1254.01%	(\$115,401.13)
	Revenue Total for Fund: MISC COUNTY HEAL	(\$16,094.23)	(\$150,852.32)	\$195,422.00	77.19%	\$44,569.68
	Expenditure Total for Fund: MISC COUNTY H	\$123,768.22	\$125,401.13	\$10,000.00	1254.01%	(\$115,401.13)
	Cash Balance for Fund: MISC COUNTY HEAL					\$535,119.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - LITIGATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
044-000-69000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: LITIGATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: LITIGATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: LITIGATION						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CDBG GRANTFUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-44230	CDBG GRANT FUNDS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CDBG GRANTFUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CDBG GRANTFUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CDBG GRANTFUNDS						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
046-000-45150	CIRCUIT CLERK FEES	(\$130.00)	(\$1,305.00)	\$0.00	0.00%	(\$1,305.00)
046-000-48000	INTEREST EARNED	\$0.00	(\$45.32)	\$0.00	0.00%	(\$45.32)
Total For Revenue Type		(\$130.00)	(\$1,350.32)	\$1,000.00	135.03%	(\$350.32)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$130.00)	(\$1,350.32)	\$1,000.00	135.03%	(\$350.32)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$70.00	\$70.00	\$500.00	14.00%	\$430.00
Total For Expenditure Type		\$70.00	\$70.00	\$1,000.00	7.00%	\$930.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$70.00	\$70.00	\$1,000.00	7.00%	\$930.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$130.00)	(\$1,350.32)	\$1,000.00	135.03%	(\$350.32)
Expenditure Total for Fund: VICTIM IMPACT		\$70.00	\$70.00	\$1,000.00	7.00%	\$930.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$19,392.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45500	FORFEITED FUNDS RECEIVE	(\$598.66)	(\$1,992.92)	\$0.00	0.00%	(\$1,992.92)
047-000-45550	ST ATTY FORFEITED FUNDS	(\$115.12)	(\$374.37)	\$0.00	0.00%	(\$374.37)
047-000-48000	INTEREST EARNED	\$0.00	(\$20.76)	\$0.00	0.00%	(\$20.76)
Total For Revenue Type		(\$713.78)	(\$2,388.05)	\$0.00	0.00%	(\$2,388.05)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$713.78)	(\$2,388.05)	\$0.00	0.00%	(\$2,388.05)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Total For Expenditure Type		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Revenue Total for Fund: FORFEITED FUNDS		(\$713.78)	(\$2,388.05)	\$0.00	0.00%	(\$2,388.05)
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Cash Balance for Fund: FORFEITED FUNDS						\$10,432.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-48000	INTEREST EARNED	\$0.00	(\$9.50)	\$0.00	0.00%	(\$9.50)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$9.50)	\$0.00	0.00%	(\$9.50)
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$9.50)	\$0.00	0.00%	(\$9.50)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQU		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$9.50)	\$0.00	0.00%	(\$9.50)
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$3,924.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-45150	CIRCUIT CLERK FEES	(\$349.89)	(\$2,227.89)	\$0.00	0.00%	(\$2,227.89)
051-000-48000	INTEREST EARNED	\$0.00	(\$84.58)	\$0.00	0.00%	(\$84.58)
Total For Revenue Type		(\$349.89)	(\$2,312.47)	\$0.00	0.00%	(\$2,312.47)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$349.89)	(\$2,312.47)	\$0.00	0.00%	(\$2,312.47)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$640.00	\$640.00	\$30,000.00	2.13%	\$29,360.00
Total For Expenditure Type		\$640.00	\$640.00	\$30,000.00	2.13%	\$29,360.00
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$640.00	\$640.00	\$30,000.00	2.13%	\$29,360.00
Revenue Total for Fund: DUI EQUIPMENT		(\$349.89)	(\$2,312.47)	\$0.00	0.00%	(\$2,312.47)
Expenditure Total for Fund: DUI EQUIPMENT		\$640.00	\$640.00	\$30,000.00	2.13%	\$29,360.00
Cash Balance for Fund: DUI EQUIPMENT						\$35,664.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-45270	CO CLERK-GIS	(\$4,114.00)	(\$40,647.00)	\$60,000.00	67.75%	\$19,353.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$738.45)	\$1,000.00	73.85%	\$261.55
Total For Revenue Type		(\$4,114.00)	(\$41,385.45)	\$61,000.00	67.85%	\$19,614.55
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,114.00)	(\$41,385.45)	\$61,000.00	67.85%	\$19,614.55
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$4,023.60	\$39,698.12	\$58,820.00	67.49%	\$19,121.88
052-038-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-038-68600	GIS EXPENSES	\$75,525.88	\$88,867.88	\$183,700.00	48.38%	\$94,832.12
Total For Expenditure Type		\$79,549.48	\$128,566.00	\$242,520.00	53.01%	\$113,954.00
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$79,549.48	\$128,566.00	\$242,520.00	53.01%	\$113,954.00
Revenue Total for Fund: GIS		(\$4,114.00)	(\$41,385.45)	\$61,000.00	67.85%	\$19,614.55
Expenditure Total for Fund: GIS		\$79,549.48	\$128,566.00	\$242,520.00	53.01%	\$113,954.00
Cash Balance for Fund: GIS						\$307,148.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46010	GENERAL FUND REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$55.68)	(\$255.11)	\$0.00	0.00%	(\$255.11)
Total For Revenue Type		(\$55.68)	(\$255.11)	\$0.00	0.00%	(\$255.11)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$55.68)	(\$255.11)	\$0.00	0.00%	(\$255.11)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$55.68)	(\$255.11)	\$0.00	0.00%	(\$255.11)
Expenditure Total for Fund: CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$83,828.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
055-000-45000	FEES	(\$1,000.00)	(\$3,550.00)	\$0.00	0.00%	(\$3,550.00)
055-000-48000	INTEREST EARNED	(\$22.02)	(\$181.88)	\$0.00	0.00%	(\$181.88)
Total For Revenue Type		(\$1,022.02)	(\$3,731.88)	\$6,000.00	62.20%	\$2,268.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,022.02)	(\$3,731.88)	\$6,000.00	62.20%	\$2,268.12
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$510.00	\$1,265.00	\$5,000.00	25.30%	\$3,735.00
Total For Expenditure Type		\$510.00	\$1,265.00	\$5,000.00	25.30%	\$3,735.00
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$510.00	\$1,265.00	\$5,000.00	25.30%	\$3,735.00
Revenue Total for Fund: PET POPULATION		(\$1,022.02)	(\$3,731.88)	\$6,000.00	62.20%	\$2,268.12
Expenditure Total for Fund: PET POPULATION		\$510.00	\$1,265.00	\$5,000.00	25.30%	\$3,735.00
Cash Balance for Fund: PET POPULATION						\$52,583.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.76)	(\$48.28)	\$0.00	0.00%	(\$48.28)
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5.76)	(\$48.28)	\$0.00	0.00%	(\$48.28)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.76)	(\$48.28)	\$0.00	0.00%	(\$48.28)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: EMA SPECIAL		(\$5.76)	(\$48.28)	\$0.00	0.00%	(\$48.28)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,573.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-45150	CIRCUIT CLERK FEES	(\$16.00)	(\$211.95)	\$0.00	0.00%	(\$211.95)
057-000-48000	INTEREST EARNED	\$0.00	(\$15.85)	\$0.00	0.00%	(\$15.85)
Total For Revenue Type		(\$16.00)	(\$227.80)	\$0.00	0.00%	(\$227.80)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$16.00)	(\$227.80)	\$0.00	0.00%	(\$227.80)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$16.00)	(\$227.80)	\$0.00	0.00%	(\$227.80)
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATE'S ATTORNEY						\$6,666.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
058-000-45150	CIRCUIT CLERK FEES	(\$394.75)	(\$4,026.64)	\$0.00	0.00%	(\$4,026.64)
058-000-48000	INTEREST EARNED	\$0.00	(\$69.94)	\$0.00	0.00%	(\$69.94)
Total For Revenue Type		(\$394.75)	(\$4,096.58)	\$3,250.00	126.05%	(\$846.58)
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$394.75)	(\$4,096.58)	\$3,250.00	126.05%	(\$846.58)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$139.41	\$1,143.07	\$5,000.00	22.86%	\$3,856.93
Total For Expenditure Type		\$139.41	\$1,143.07	\$5,000.00	22.86%	\$3,856.93
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$139.41	\$1,143.07	\$5,000.00	22.86%	\$3,856.93
Revenue Total for Fund: DRUG COURT		(\$394.75)	(\$4,096.58)	\$3,250.00	126.05%	(\$846.58)
Expenditure Total for Fund: DRUG COURT		\$139.41	\$1,143.07	\$5,000.00	22.86%	\$3,856.93
Cash Balance for Fund: DRUG COURT						\$30,351.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-000-45000	FEES	(\$15.00)	(\$2,331.91)	\$2,100.00	111.04%	(\$231.91)
060-000-48000	INTEREST EARNED	\$0.00	(\$21.04)	\$20.00	105.20%	(\$1.04)
Total For Revenue Type		(\$15.00)	(\$2,352.95)	\$2,120.00	110.99%	(\$232.95)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$15.00)	(\$2,352.95)	\$2,120.00	110.99%	(\$232.95)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$1,459.99	\$3,000.00	48.67%	\$1,540.01
Total For Expenditure Type		\$0.00	\$1,459.99	\$3,000.00	48.67%	\$1,540.01
Revenue Total for Dept: 055 - TAX SALE AUTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - TAX SALE AU		\$0.00	\$1,459.99	\$3,000.00	48.67%	\$1,540.01
Revenue Total for Fund: TAX SALE AUTOMAT		(\$15.00)	(\$2,352.95)	\$2,120.00	110.99%	(\$232.95)
Expenditure Total for Fund: TAX SALE AUTO		\$0.00	\$1,459.99	\$3,000.00	48.67%	\$1,540.01
Cash Balance for Fund: TAX SALE AUTOMATI						\$9,236.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 061 - MISC STATE GRANT PROGRAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
061-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
061-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MISC STATE GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MISC STATE GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MISC STATE GRANT P						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
062-000-48000	INTEREST EARNED	\$0.00	(\$54.99)	\$0.00	0.00%	(\$54.99)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total For Revenue Type		\$0.00	(\$54.99)	\$6,000.00	0.92%	\$5,945.01
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$54.99)	\$6,000.00	0.92%	\$5,945.01
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 056 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQU		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: RESCUE SQUAD		\$0.00	(\$54.99)	\$6,000.00	0.92%	\$5,945.01
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: RESCUE SQUAD						\$22,949.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-45130	CORONER FEES	(\$150.00)	(\$3,325.00)	\$0.00	0.00%	(\$3,325.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$35.00)	\$0.00	0.00%	(\$35.00)
Total For Revenue Type		(\$150.00)	(\$3,360.00)	\$0.00	0.00%	(\$3,360.00)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$150.00)	(\$3,360.00)	\$0.00	0.00%	(\$3,360.00)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$198.93	\$476.82	\$2,000.00	23.84%	\$1,523.18
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$783.05	\$7,500.00	10.44%	\$6,716.95
Total For Expenditure Type		\$198.93	\$1,259.87	\$9,500.00	13.26%	\$8,240.13
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$198.93	\$1,259.87	\$9,500.00	13.26%	\$8,240.13
Revenue Total for Fund: CORONER SPECIAL F		(\$150.00)	(\$3,360.00)	\$0.00	0.00%	(\$3,360.00)
Expenditure Total for Fund: CORONER SPECI		\$198.93	\$1,259.87	\$9,500.00	13.26%	\$8,240.13
Cash Balance for Fund: CORONER SPECIAL F						\$15,917.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$2.15)	\$2.00	107.50%	(\$0.15)
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2.15)	\$2.00	107.50%	(\$0.15)
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2.15)	\$2.00	107.50%	(\$0.15)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$2.15)	\$2.00	107.50%	(\$0.15)
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$889.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-000-45000	FEES	\$0.00	(\$12,540.00)	\$9,000.00	139.33%	(\$3,540.00)
065-000-48000	INTEREST EARNED	\$0.00	(\$73.32)	\$50.00	146.64%	(\$23.32)
Total For Revenue Type		\$0.00	(\$12,613.32)	\$9,050.00	139.37%	(\$3,563.32)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$12,613.32)	\$9,050.00	139.37%	(\$3,563.32)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Total For Expenditure Type		\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERR		\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$12,613.32)	\$9,050.00	139.37%	(\$3,563.32)
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Cash Balance for Fund: SALE IN ERROR						\$35,986.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	(\$2,101,075.50)	\$0.00	0.00%	(\$2,101,075.50)
066-000-48000	INTEREST EARNED	\$0.00	(\$7,478.76)	\$0.00	0.00%	(\$7,478.76)
Total For Revenue Type		\$0.00	(\$2,108,554.26)	\$0.00	0.00%	(\$2,108,554.26)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,108,554.26)	\$0.00	0.00%	(\$2,108,554.26)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50520	ARPA-PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50525	ARPA-NEGATIVE ECONOMIC I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50535	ARPA-PREMIUM PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$23,376.36	\$292,504.22	\$589,238.00	49.64%	\$296,733.78
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$6,056.64	\$152,620.00	\$120,000.00	127.18%	(\$32,620.00)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$20,000.00	\$100,000.00	20.00%	\$80,000.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$1,250,000.00	0.00%	\$1,250,000.00
066-061-50560	ARPA-PROJECT	\$13,392.31	\$23,010.42	\$1,774,179.00	1.30%	\$1,751,168.58
Total For Expenditure Type		\$42,825.31	\$488,134.64	\$3,833,417.00	12.73%	\$3,345,282.36
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$42,825.31	\$488,134.64	\$3,833,417.00	12.73%	\$3,345,282.36
Revenue Total for Fund: ARPA FUNDS		\$0.00	(\$2,108,554.26)	\$0.00	0.00%	(\$2,108,554.26)
Expenditure Total for Fund: ARPA FUNDS		\$42,825.31	\$488,134.64	\$3,833,417.00	12.73%	\$3,345,282.36
Cash Balance for Fund: ARPA FUNDS						\$3,225,489.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: H2O GRANT FUN		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,374,410.74)	(\$13,604,228.78)	\$14,228,643.00	95.61%	\$624,414.22
Expenditure Total:	\$1,525,529.91	\$12,090,230.79	\$22,809,711.59	53.00%	\$10,719,480.80
Differences:	\$151,119.17	(\$1,513,997.99)	(\$8,581,068.59)		
Cash Balance of all Funds:					\$21,320,982.49